

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROCKAWAY

COUNTY: MORRIS

Thomas Mulligan	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Kimberly Cuspilich	{ 6/22/2020 Date of Orig. Appt.
Municipal Clerk	
Donna Browne	Acting
Tax Collector	Cert. No.
Patricia Reiche	T-1405
Chief Financial Officer	Cert. No.
Kathryn L. Mantell	N-0901
Registered Municipal Accountant	Cert. No.
Joseph Bell	CR000447
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Melissa Burnside	12/31/2023
Russell Greuter	12/31/2022
Thomas Haynes	12/31/2021
James Hurley	12/31/2021
Patrick McDonald	12/31/2023
Robert Smith	12/31/2022

Official Mailing Address of Municipality

Borough of Rockaway Community Center

1 East Main Street

Rockaway, NJ 07866

Fax #: 973-627-8294

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 11th day of March, 2021

boroughclerk@rockawayborough.org
Clerk
1 East Main Street
Address
Rockaway, NJ 07866
Address
973-627-2000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 11th day of March, 2021
kmantell@nisivoccia.com
Registered Municipal Accountant
MT. ARLINGTON, NJ 07856
Address
200 VALLEY ROAD, SUITE 300
Address
(973) 298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 11th day of March, 2021
cfo@rockawayborough.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Citizen

in the issue of March 17th, 2021

The Governing Body of the BOROUGH of ROCKAWAY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Burnside
Haynes
Hurley
McDonald
Smith

Nays

--

Abstained

--

Absent

Greuter

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROCKAWAY, County of MORRIS, on March 11th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rockaway Community Center, on April 8th, 2021 at 6:30 pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,054,251.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,135,470.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,135,470.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	505,000.00
4. Total General Appropriations (Item 9, Sheet 29)			9,694,721.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,617,100.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,795,480.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			282,140.04

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,686,086.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,686,086.42</u>
Plus 2% CAP Increase	<u>133,721.73</u>
ADJUSTED TAX LEVY	<u>6,819,808.15</u>
Plus: Assumption of Service/Function	<u>0</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,819,808.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 6,819,808.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,462.00
Allowable Pension Obligations Increases	56,677.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	186,200.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 246,339.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 814.00

ADJUSTED TAX LEVY 7,065,333.15

Additions:

New Ratables - Increase for new construction	603,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.847</u>
New Ratable Adjustment to Levy	5,111.65
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,070,444.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 6,795,480.96

OVER OR (UNDER) 2% LEVY CAP (274,963.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,653,241.32	2,160,143.91	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,481.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,668,722.53	2,160,143.91	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,597,064.27	1,704,549.05	-	-	-	-	-
Reserved	1,070,843.91	454,577.82	-	-	-	-	-
Unexpended Balances Canceled	814.35	1,017.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,668,722.53	2,160,143.91	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	9,653,241.00
Cap Base Adjustment:	
Subtotal	<u>9,653,241.00</u>
Exceptions Less:	
Total Other Operations	550,482.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	140,530.00
Total Additional Appropriations	
Total Capital Improvements	298,200.00
Total Debt Service	1,100,081.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	45,442.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	494,200.00
Total Exceptions	<u>2,628,935.00</u>
Amount on Which CAP is Applied	7,024,306.00
<u>1.0% CAP</u>	<u>70,243.06</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,094,549.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,094,549.06
Additions:		
New Construction (Assessor Certification)		5,111.65
2019 Cap Bank		67,110.15
2020 Cap Bank		173,581.85
Total Additions		<u>245,803.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>7,340,352.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>175,607.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,515,960.36</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 1,013,523.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 212,273.00

801,250.00

Budgeted Group Insurance - Inside CAP 587,300.00

Budgeted Group Insurance - Utilities 213,950.00

Budgeted Group Insurance - Outside CAP

TOTAL 801,250.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	6,458,671
Amount to be Raised by Taxation for Municipal Purpose	<u>6,343,949</u>
Available for Banking (CY 2021)	114,722
Amount Used in 2021	
Balance to Expire	<u><u>114,722</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	7,011,322
Amount to be Raised by Taxation for Municipal Purpose	<u>6,543,372</u>
Available for Banking (CY 2021 - CY 2022)	467,950
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>467,950</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	6,826,724
Amount to be Raised by Taxation for Municipal Purpose	<u>6,686,086</u>
Available for Banking (CY 2021 - CY 2023)	140,638
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>140,638</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,070,445
Amount to be Raised by Taxation for Municipal Purpose	<u>6,795,481</u>
Available for Banking (CY 2022 - CY 2024)	274,964

Total Levy CAP Bank

883,552

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	775,000.00	775,000.00	775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	775,000.00	775,000.00	775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,050.00	17,205.00
Other	08-104	15,000.00	15,000.00	15,085.00
Fees and Permits	08-105	50,000.00	47,000.00	54,964.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	60,000.00	32,116.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	88,000.00	79,405.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	187,000.00	227,050.00	198,776.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		291.00	290.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	545,995.00	546,704.00	546,704.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	545,995.00	546,995.00	546,994.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	107,652.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	107,652.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	62,500.00	57,500.00	57,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 36,605.52	xxxxxxxxxxx 58,609.18	xxxxxxxxxxx 58,609.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	665,000.00	665,000.00	761,750.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	775,000.00	775,000.00	775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	187,000.00	227,050.00	198,776.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	545,995.00	546,995.00	546,994.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	107,652.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	62,500.00	57,500.00	57,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,605.52	58,609.18	58,609.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	665,000.00	665,000.00	761,750.15
Total Miscellaneous Revenues	13-099	1,577,100.52	1,635,154.18	1,731,283.68
4. Receipts from Delinquent Taxes	15-499	265,000.00	300,000.00	238,969.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,617,100.52	2,710,154.18	2,745,253.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,795,480.96	6,686,086.42	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	282,140.04	272,481.93	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,077,621.00	6,958,568.35	7,147,123.93
7. Total General Revenues	13-299	9,694,721.52	9,668,722.53	9,892,376.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	28,900.00	28,265.00		28,265.00	28,265.00	-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	320.80	1,479.20
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	67,100.00	103,600.00		103,600.00	86,264.58	17,335.42
Other Expenses	20-120	2	53,335.00	54,335.00		70,335.00	46,887.48	23,447.52
Financial Administration:						-		-
Salaries & Wages	20-130	1	123,900.00	96,450.00		96,450.00	92,763.60	3,686.40
Other Expenses	20-130	2	21,500.00	20,700.00		20,700.00	17,147.35	3,552.65
Annual Audit	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	65,400.00	64,150.00		64,150.00	64,112.26	37.74
Other Expenses	20-145	2	12,350.00	12,350.00		12,350.00	6,486.26	5,863.74
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	20,810.00	20,500.00		20,500.00	20,400.00	100.00
Other Expenses	20-150	2	5,400.00	5,400.00		5,400.00	2,687.75	2,712.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	121,700.00	121,700.00		121,700.00	98,864.33	22,835.67
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	48,500.00		48,500.00	23,769.81	24,730.19
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	24,000.00	21,800.00		22,800.00	21,800.00	1,000.00
Other Expenses	21-181	2	18,700.00	19,250.00		3,250.00	565.70	2,684.30
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	17,035.00	16,640.00		16,640.00	16,640.00	-
Other Expenses	21-185	2	2,200.00	2,200.00		2,200.00	1,800.00	400.00
Insurance:						-		-
General Liability Insurance	23-210	2	119,781.00	116,888.40		116,888.40	104,336.40	12,552.00
Workers' Compensation Insurance	23-215	2	61,160.00	60,295.95		60,295.95	59,978.17	317.78
Group Insurance Plan for Employees	23-220	2	587,300.00	589,400.00		589,400.00	417,492.89	171,907.11
Health Benefits Waiver	23-222	2	15,000.00	20,000.00		20,000.00	15,291.68	4,708.32
Unemployment Insurance	23-225	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,203,185.00	2,206,700.00		2,206,700.00	1,990,845.01	215,854.99
Other Expenses	25-240	2	149,200.00	148,200.00		148,200.00	122,033.44	26,166.56
Alarm Systems - Police Dispatch/911:						-		-
Other Expenses	25-250	2	134,800.00	135,200.00		135,200.00	134,993.61	206.39
Office of Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	25-252	2	2,800.00	2,800.00		2,800.00	2,079.00	721.00
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	88,700.00	88,875.00		88,875.00	67,157.08	21,717.92
Fire Prevention/Uniform Fire Code:						-		-
Salaries and Wages	25-265	1	48,200.00	47,422.00		47,422.00	47,422.00	-
Other Expenses	25-265	2	5,900.00	5,900.00		5,900.00	4,543.48	1,356.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	355,177.00	377,260.00		377,260.00	327,233.36	50,026.64
Other Expenses	26-290	2	179,000.00	179,000.00		179,000.00	79,664.11	99,335.89
Other Public Works:						-		-
Other Expenses	26-300	2	6,000.00	6,000.00		6,000.00	5,418.75	581.25
Sewer:						-		-
Salaries and Wages	26-295	1	120,900.00	113,300.00		113,300.00	113,300.00	-
Other Expenses	26-295	2	37,600.00	37,500.00		37,500.00	37,500.00	-
Shade Tree Commission:						-		-
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	14,890.76	109.24
Solid Waste Disposal:						-		-
Salaries and Wages	26-305	1	37,900.00	37,400.00		37,400.00	34,005.67	3,394.33
Other Expenses	26-305	2	622,500.00	622,500.00		622,500.00	597,458.62	25,041.38
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	93,500.00	88,000.00		88,000.00	80,980.12	7,019.88
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	56,700.00	54,700.00		54,700.00	54,012.43	687.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	3,150.00	2,686.00		2,686.00	2,686.00	-
Other Expenses	27-330	2	145,261.00	142,597.00		142,597.00	135,064.34	7,532.66
Senior Citizens' Programs:						-		-
Salaries and Wages	27-365	1	6,435.00	6,310.00		6,310.00	4,502.09	1,807.91
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Parks and Recreation:						-		-
Bd of Recreation Commissioners (R.S. 40A:12-1)						-		-
Salaries and Wages	28-370	1	60,200.00	59,400.00		59,400.00	39,999.98	19,400.02
Other Expenses	28-370	2	47,800.00	47,800.00		47,800.00	25,687.66	22,112.34
Maintenance of Parks:						-		-
Other Expenses	28-375	2	38,400.00	32,400.00		32,400.00	26,615.40	5,784.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	26,000.00		28,500.00	27,313.72	1,186.28
Other Expenses	22-195	2	4,500.00	4,600.00		4,600.00	4,213.99	386.01
						-		-
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	27,700.00	37,600.00		38,600.00	38,123.84	476.16
Other Expenses	22-196	2	2,100.00	5,100.00		5,100.00	5,020.00	80.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	47,000.00	47,000.00		47,000.00	36,508.73	10,491.27
Street Lighting	31-435	2	74,000.00	73,000.00		73,000.00	72,629.97	370.03
Telephone	31-440	2	28,000.00	33,000.00		33,000.00	17,137.87	15,862.13
Natural Gas	31-446	2	17,000.00	17,000.00		17,000.00	9,687.98	7,312.02
Gasoline and Diesel	31-447	2	30,000.00	30,000.00		30,000.00	15,401.35	14,598.65
						-		-
Salary Adjustments	30-425	1	20,000.00	22,000.00		17,500.00	6,770.74	10,729.26
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	14,200.00	14,200.00		14,200.00		14,200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,213,679.00	6,234,174.35	-	6,234,174.35	5,345,275.08	888,899.27
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		6,214,179.00	6,234,674.35	-	6,234,674.35	5,345,275.08	889,399.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,274,992.00	3,292,483.00	-	3,292,483.00	2,967,447.77	325,035.23
Other Expenses (Including Contingent)	34-201	2	2,939,187.00	2,942,191.35	-	2,942,191.35	2,377,827.31	564,364.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		171,889.00	152,632.00		152,632.00	140,657.00	11,975.00
Social Security System (O.A.S.I.)	36-472		130,000.00	137,000.00		137,000.00	116,337.10	20,662.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		528,183.00	492,500.00		492,500.00	492,426.00	74.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,500.00		7,500.00	7,499.97	0.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		840,072.00	789,632.00	-	789,632.00	756,920.07	32,711.93
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,054,251.00	7,024,306.35	-	7,024,306.35	6,102,195.15	922,111.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)						-		-
Other Expenses	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	282,140.00	272,481.93		272,481.93	261,799.86	10,682.07
Sewerage Processing and Disposal (RVRSA):						-		-
Other Expenses	31-456	2	258,000.00	258,000.07		258,000.07	209,878.76	48,121.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations- Excluded from "CAPS"	34-300		560,140.00	550,482.00	-	550,482.00	471,678.62	78,803.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court -Township of Parsippany-Troy Hills:						-		-
Other Expenses	42-108	2	85,000.00	83,030.00		83,030.00	78,030.00	5,000.00
Morris Hills Regional High School - SRO:						-		-
Police:						-		-
Salaries and Wages	42-119	1	62,500.00	57,500.00		57,500.00	56,353.68	1,146.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		147,500.00	140,530.00	-	140,530.00	134,383.68	6,146.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	15,880.00	29,407.00		29,407.00	29,407.00	-
Body Armor Replacement Fund	41-505	2		9,256.00		9,256.00	9,256.00	-
Municipal Alliance Grant	41-506	2	3,400.00	1,842.95		1,842.95	1,842.95	-
Municipal Alliance Match	41-899	2	850.00	2,314.00		2,314.00	2,314.00	-
Drunk Driving Enforcement Fund	41-510	2		83.35		83.35	83.35	-
Recycling Tonnage Grant	41-569	2	5,825.52	5,825.52		5,825.52	5,825.52	-
Clean Communities Grant	41-602	2	11,500.00	12,194.36		12,194.36	12,194.36	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		37,455.52	60,923.18	-	60,923.18	60,923.18	-
Total Operations - Excluded from "CAPS"	34-305		745,095.52	751,935.18	-	751,935.18	666,985.48	84,949.70
Detail:								
Salaries & Wages	34-305	1	78,380.00	86,907.00	-	86,907.00	85,760.68	1,146.32
Other Expenses	34-305	2	666,715.52	665,028.18	-	665,028.18	581,224.80	83,803.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		258,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
Capital Improvements:						-		-
DPW Equipment	44-903		9,000.00			-		-
Fire Dept Equipment	44-903		13,400.00	62,700.00		62,700.00	58,903.66	3,796.34
Buidlings & Grounds Equipment	44-903			6,000.00		6,000.00	6,000.00	-
Police Equipment/Capital Improvements	44-903		19,000.00	13,000.00		13,000.00	12,521.98	478.02
Recreation Dept Equipment	44-903			16,500.00		16,500.00	6,991.35	9,508.65
Park Maintenance Capital Improvements	44-903		20,000.00			-		-
Sewer - Capital Improvements	44-904		125,000.00	125,000.00		125,000.00	75,000.00	50,000.00
John Street Improvements	44-903		40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		484,400.00	298,200.00	-	298,200.00	234,416.99	63,783.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		760,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			552,231.00		552,231.00	552,231.00	XXXXXXXXXX
Interest on Bonds	45-930		125,000.00	36,450.00		36,450.00	35,635.65	XXXXXXXXXX
Interest on Notes	45-935		20,975.00	83,400.00		83,400.00	83,400.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Anticipation Notes (Sewer)	45-925			33,000.00		33,000.00	33,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,135,470.52	2,150,216.18	-	2,150,216.18	2,000,669.12	148,732.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,135,470.52	2,150,216.18	-	2,150,216.18	2,000,669.12	148,732.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,189,721.52	9,174,522.53	-	9,174,522.53	8,102,864.27	1,070,843.91
(M) Reserve for Uncollected Taxes	50-899		505,000.00	494,200.00	XXXXXXXXXX	494,200.00	494,200.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,694,721.52	9,668,722.53	-	9,668,722.53	8,597,064.27	1,070,843.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,054,251.00	7,024,306.35	-	7,024,306.35	6,102,195.15	922,111.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	560,140.00	550,482.00	-	550,482.00	471,678.62	78,803.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	147,500.00	140,530.00	-	140,530.00	134,383.68	6,146.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,455.52	60,923.18	-	60,923.18	60,923.18	-
Total Operations Excluded from "CAPS"	34-305	745,095.52	751,935.18	-	751,935.18	666,985.48	84,949.70
(C) Capital Improvements	44-999	484,400.00	298,200.00	-	298,200.00	234,416.99	63,783.01
(D) Municipal Debt Service	45-999	905,975.00	1,100,081.00	-	1,100,081.00	1,099,266.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	505,000.00	494,200.00	XXXXXXXXXX	494,200.00	494,200.00	XXXXXXXXXX
Total General Appropriations	34-499	9,694,721.52	9,668,722.53	-	9,668,722.53	8,597,064.27	1,070,843.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	203,500.00	464,000.00	464,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	203,500.00	464,000.00	464,000.00
Rents	08-503	1,634,000.00	1,680,573.91	1,634,916.79
Miscellaneous	08-505	50,000.00	15,570.00	54,743.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase		478,500.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,366,000.00	2,160,143.91	2,153,660.19

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	603,200.00	563,051.00		563,051.00	514,069.05	48,981.95
Other Expenses	55-502	1,081,800.00	1,047,604.65		1,047,604.65	734,625.08	312,979.57
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512	200,000.00	174,000.00		174,000.00	89,428.10	84,571.90
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		86,317.00		86,317.00	86,317.00	XXXXXXXXXX
Interest on Bonds	55-522	140,000.00	57,856.26		57,856.26	56,928.13	XXXXXXXXXX
Interest on Notes	55-523	2,500.00	57,230.00		57,230.00	57,141.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	31,000.00	26,585.00		26,585.00	26,585.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	36,955.60	8,044.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,366,000.00	2,160,143.91	-	2,160,143.91	1,704,549.05	454,577.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974;

Board of Recreation Commissioners; Deferred Sick Leave; Developers; Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Donations - Public Safety;

Unifrom Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Affordable Housing; Fire Department Donations; Recycling Program; National Night Out Donations Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF ROCKAWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Rockaway for the years 2021 through 2026, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:		-							
Capital Improvements:		-		-					
DPW - Streets and Roads Equipment/Repairs	1	2,422,000.00		49,000.00	23,150.00		247,900.00	191,950.00	1,910,000.00
Fire Department	2	710,271.00		13,400.00	2,344.00			44,527.00	650,000.00
Sewer - Capital Improvements	3	750,000.00		125,000.00					625,000.00
Police Department	4	93,250.00		19,000.00	2,000.00			38,000.00	34,250.00
Park Maintenance	5	115,000.00		20,000.00	3,750.00			71,250.00	20,000.00
DPW - Building & Grounds	6	80,000.00			2,500.00			27,500.00	50,000.00
Recreation	7	155,000.00							155,000.00
Administration	8	16,000.00							16,000.00
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	4,341,521.00	-	226,400.00	33,744.00	-	247,900.00	373,227.00	3,460,250.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Replacement	1	185,000.00		30,000.00			80,000.00		75,000.00
Well Rehabilitation	2	400,000.00		100,000.00					300,000.00
Water Mains Improvements	3	270,000.00		70,000.00					200,000.00
Administration	4	11,000.00							11,000.00
Equipment/Vehicle	5	150,000.00							150,000.00
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TOTAL - THIS PAGE	XXXXX	1,016,000.00	-	200,000.00	-	-	80,000.00	-	736,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,357,521.00	-	426,400.00	33,744.00	-	327,900.00	373,227.00	4,196,250.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL PROJECTS:		-		-					
Capital Improvements:		-		-					
DPW - Streets and Roads Equipment/Repairs	1	2,422,000.00	Ongoing	512,000.00	430,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Fire Department	2	710,271.00	Ongoing	60,271.00		650,000.00			
Sewer - Capital Improvements	3	750,000.00	Ongoing	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Police Department	4	93,250.00	Ongoing	59,000.00	14,750.00		6,500.00	6,500.00	6,500.00
Park Maintenance	5	115,000.00	Ongoing	95,000.00	20,000.00				
DPW - Building & Grounds	6	80,000.00	Ongoing	30,000.00	50,000.00				
Recreation	7	155,000.00	Ongoing	-	60,000.00	95,000.00			
Administration	8	16,000.00	Ongoing	-	4,000.00	4,000.00	4,000.00	4,000.00	
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TOTAL - THIS PAGE	XXXXX	4,341,521.00	XXXXXXXXXX	881,271.00	703,750.00	1,244,000.00	505,500.00	505,500.00	501,500.00

Local Unit **BOROUGH OF ROCKAWAY**

C - 4

3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,357,521.00	XXXXXXXXXX	1,161,271.00	1,031,750.00	1,498,000.00	509,500.00	505,500.00	651,500.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
Capital Improvements:	-			-						
DPW - Streets and Roads Equipment/Repairs	2,422,000.00	49,000.00	245,000.00	121,100.00		247,900.00	1,759,000.00			
Fire Department	710,271.00	13,400.00	67,000.00	35,513.55			594,357.45			
Sewer - Capital Improvements	750,000.00	125,000.00	625,000.00				-			
Police Department	93,250.00	19,000.00	74,250.00				-			
Park Maintenance	115,000.00	20,000.00	95,000.00				-			
DPW - Building & Grounds	80,000.00			4,000.00			76,000.00			
Recreation	155,000.00			7,750.00			147,250.00			
Administration	16,000.00			800.00			15,200.00			
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TOTAL - THIS PAGE	4,341,521.00	226,400.00	1,106,250.00	169,163.55	-	247,900.00	2,591,807.45	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL PROJECTS:	-			-						
Hydrants/Valve Replacement	185,000.00	30,000.00	65,750.00	9,250.00		80,000.00				
Well Rehabilitation	400,000.00	100,000.00	280,000.00	20,000.00						
Water Mains Improvements	270,000.00	70,000.00	186,500.00	13,500.00						
Administration	11,000.00		10,450.00	550.00						
Equipment/Vehicle	150,000.00		142,500.00	7,500.00						
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TOTAL - THIS PAGE	1,016,000.00	200,000.00	685,200.00	50,800.00	-	80,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,357,521.00	426,400.00	1,791,450.00	219,963.55	-	327,900.00	2,591,807.45	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROCKAWAY, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,795,480.96 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 282,140.04 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Burnside
Greuter
Haynes
Hurley
McDonald
Smith

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,577,100.52
Receipts from Delinquent Taxes	15-499	\$	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,795,480.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	282,140.04
Total Revenues	13-299	\$	9,694,721.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,214,179.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 840,072.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 745,095.52
(c) Capital Improvements	44-999	\$ 484,400.00
(d) Municipal Debt Service	45-999	\$ 905,975.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 505,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,694,721.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2021, boroughclerk@rockawayborough.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>(Acres)</div> <div>Recreation land preserved in 2020:</div> <div>(Acres)</div> <div>Farmland preserved in 2020:</div> <div>(Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF ROCKAWAY

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/8/2021
Date

boroughclerk@rockawayborough.org
Clerk of the Governing Body